

ORDINANCE NO. \_\_\_\_\_

BILL NO. 9 (2019)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF FIRE AND PUBLIC SAFETY, ADMINISTRATION PROGRAM, TRAINING  
PROGRAM, FIRE/RESCUE OPERATIONS PROGRAM, FIRE PREVENTION PROGRAM, AND  
OCEAN SAFETY PROGRAM;  
TOTAL OPERATING APPROPRIATIONS; AND  
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$715,000; and by increasing Total Estimated Revenues in the amount of \$715,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	321,907,576
Circuit Breaker Adjustment	(421,854)
Charges for Current Services	149,631,691
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,500,000
Licenses/Permits/Others	39,500,999
Fuel and Franchise Taxes	24,311,000
Special Assessments	7,615,000
Other Intergovernmental	19,698,000

FROM OTHER SOURCES:

Interfund Transfers	38,485,216
Bond/Lapsed Bond	119,684,680
Carryover/Savings:	
General Fund	[21,787,624] <u>22,502,624</u>
Sewer Fund	4,494,008
Highway Fund	10,318,711
Solid Waste Management Fund	3,135,751
Golf Fund	419,510
Liquor Fund	945,163
Bikeway Fund	11,733
Water Fund	17,835,400

TOTAL ESTIMATED REVENUES [810,344,208] 811,059,208"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to the Department of Fire and Public Safety, Section 3.B.5.a., Administration Program, by decreasing A – Salaries and Total by \$150,000; to Section 3.B.5.b., Training Program, by decreasing A – Salaries and Total by \$15,000; to Section 3.B.5.c., Fire/Rescue Operations Program by increasing A – Salaries and Total by \$775,000; to Section 3.B.5.d., Fire Prevention Program, by decreasing A – Salaries and Total by \$35,000; and to Section 3.B.5.e., Ocean Safety Program, by increasing A – Salaries and Total by \$140,000, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
“5. Department of Fire and Public Safety				
a. Administration Program	[1,388,244]	628,204	2,570	[2,019,018]
(1) Provided, that disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.	<u>1,238,244</u>			<u>1,869,018</u>
b. Training Program	[794,362]	390,263	464,253	[1,648,878]
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	<u>779,362</u>			<u>1,633,878</u>
c. Fire/Rescue Operations Program	[26,862,462]	3,547,175	918,000	[31,327,637]
(1) Provided, that disbursement for salaries and premium pay is limited to 284.0 equivalent personnel and 3.0 Limited -Term Appointment (LTA) equivalent personnel.	<u>27,637,462</u>			<u>32,102,637</u>
(2) Provided, that 2.0 LTA equivalent personnel shall be for Battalion Chiefs and 1.0 LTA equivalent personnel shall be for a Fire Equipment Mechanic.				
d. Fire Prevention Program	[854,408]	109,982	6,159	[970,549]
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.	<u>819,408</u>			<u>935,549</u>
e. Ocean Safety Program	[3,397,184]	271,765	87,500	[3,756,449]
(1) Provided, that disbursement for salaries and premium pay is limited to 52.0 equivalent personnel.	<u>3,537,184</u>			<u>3,896,449”</u>

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$715,000 to A – Salaries and Total, to read as follows:

“TOTAL OPERATING APPROPRIATIONS	[189,393,788]	407,312,962	10,229,986	[606,936,736]
	<u>190,108,788</u>			<u>607,651,736”</u>

SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$715,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [810,344,208] 811,059,208”

SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



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JEFFREY UEOKA

Deputy Corporation Counsel

DIGEST

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THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF FIRE AND PUBLIC SAFETY, ADMINISTRATION PROGRAM,  
TRAINING PROGRAM, FIRE/RESCUE OPERATIONS PROGRAM,  
FIRE PREVENTION PROGRAM, AND OCEAN SAFETY PROGRAM;  
TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS  
(OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4861, Bill No. 57 (2018), the "Fiscal Year 2019 Budget" of the County of Maui, by amending the following:

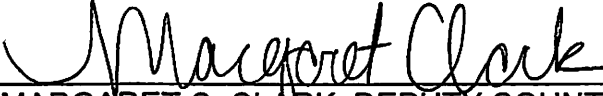
1. Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$715,000; and by increasing Total Estimated Revenues in the amount of \$715,000;
2. Section 3.B.5.a., Administration Program, by decreasing A – Salaries and Total by \$150,000; Section 3.B.5.b., Training Program, by decreasing A – Salaries and Total by \$150,000; Section 3.B.5.c., Fire/Rescue Operations Program by increasing A – Salaries and Total by \$775,000; Section 3.B.5.d., Fire Prevention Program, by decreasing A – Salaries and Total by \$35,000; and Section 3.B.5.e., Ocean Safety Program, by increasing A – Salaries and Total by \$140,000;
3. Total Operating Appropriations to reflect an increase of \$715,000 to A – Salaries and Total; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$715,000.

I, MARGARET C. CLARK, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 9 (2019) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 8th day of March, 2019, by the following vote:

AYES: Councilmembers Natalie A. Kama, Alice L. Lee, Michael J. Molina, Tamara A. M. Paltin, Shane M. Sinenci, Yuki Lei K. Sugimura, Vice-Chair Keani N. W. Rawlins-Fernandez, and Chair Kelly T. King.

NOES: Councilmember G. Riki Hokama.

DATED at Wailuku, Maui, Hawaii, this 14th of March, 2019.

  
MARGARET C. CLARK, DEPUTY COUNTY CLERK  
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk, County of Maui, for use and examination by the public.